

ARROWHEAD REGIONAL MEDICAL CENTER

BUDGET UNIT: SPECIAL PATIENT ACCOUNT (RME MCR)

I. GENERAL PROGRAM STATEMENT

The Arrowhead Regional Medical Center established the special patient account to monitor funds received from the Behavioral Health inpatient unit. Special purpose funds from both the inpatient and outpatient units were accounted for in the Behavioral Health Special Patient Account (RMC). When the inpatient unit was moved to the new location at the Arrowhead Regional Medical Center, the revenues generated by the inpatient unit from vending machines and 5K and 10K runs were transferred to the Medical Center's fund. These revenues were one-time funds. The funds were used to purchase minor equipment and supplies for treatment of patients. There was no staffing associated with this budget.

II. BUDGET & WORKLOAD HISTORY

| | Actual 2000-01 | Budget 2001-02 | Estimated 2001-02 | Budget 2002-03 |
|---------------------|---------------------------|---------------------------|------------------------------|---------------------------|
| Total Appropriation | - | 3,119 | 3,091 | - |
| Total Revenue | 200 | 100 | 72 | - |
| Fund Balance | | 3,019 | | - |

III. HIGHLIGHTS OF RECOMMENDED PROGRAM FUNDED ADJUSTMENTS

STAFFING CHANGES

None

PROGRAM CHANGES

Close out fund.

OTHER CHANGES

None

IV. POLICY ITEMS

None

V. FEE CHANGES

None

GROUP: Human Services System
 DEPARTMENT: Arrowhead Regional Medical Ctr - Special Patient Account
 FUND: Special Revenue RME MCR

FUNCTION: Health & Sanitation
 ACTIVITY: Hospital Care

ANALYSIS OF 2002-03 BUDGET

| | A | B | C | D | B+C+D E Board Approved Base Budget | F Recommended Program Funded Adjustments | E+F G 2002-03 Proposed Budget | H Policy Items |
|-----------------------|----------------------------------|-------------------------|--------------------------|-------------------------|---|--|---|----------------------|
| | 2001-02 Year-End Estimates | 2001-02 Final Budget | Base Year Adjustments | Mid-Year Adjustments | | | | |
| Appropriations | | | | | | | | |
| Salaries and Benefits | | | | | - | | - | |
| Services and Supplies | 3,091 | 3,119 | - | - | 3,119 | (3,119) | - | |
| Total Appropriation | 3,091 | 3,119 | - | - | 3,119 | (3,119) | - | |
| Revenue | | | | | | | | |
| Other Revenue | 72 | 100 | - | - | 100 | (100) | - | |
| Total Revenue | 72 | 100 | - | - | 100 | (100) | - | |
| Fund Balance | 3,019 | 3,019 | - | - | 3,019 | (3,019) | - | |

Recommended Program Funded Adjustments

| | | |
|-----------------------|----------------|------------------------------------|
| Services and Supplies | <u>(3,119)</u> | Fund closed. All funds were spent. |
| Total Appropriations | <u>(3,119)</u> | |
| Other Revenue | <u>(100)</u> | Decrease in interest. Fund closed. |
| Total Revenues | <u>(100)</u> | |
| Fund Balance | <u>(3,019)</u> | |